

State of Arizona



Campaign Finance Report

Bill Shumway for State Representative District 5
Committee #: 201000217

Treasurer: Shumway, Bill
109 W Mahoney St, Winslow, AZ 86047
Phone: (928) 289-2785
Email: bnshumway@cableone.net
Candidate Name: Shumway, Bill
Office Sought: State Representative - District 5

Amended 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 25, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,131.26
Total Cash Receipts this Reporting Period:	\$14,359.00
Total Cash Disbursements this Reporting Period:	\$8,387.28
Cash Balance at End of Reporting Period:	\$9,102.98

Report ID: 63891

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$620.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,635.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$40.00	\$0.00	\$40.00	\$290.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,420.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,359.00	\$0.00	\$14,359.00	\$19,284.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,360.90	\$0.00	\$6,360.90	\$8,104.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,026.38	\$0.00	\$2,026.38	\$2,026.38
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,387.28	\$0.00	\$8,387.28	\$10,181.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,387.28			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/29/2010	\$40.00	\$290.00
Address:			Cash	
Memo:	Conversion of late \$5 to seed.Gordon, Gordon, Licht, Harriel, Brown & Brown			
Total of Small Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$40.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/07/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Check from Clean Elections			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shumway, Bill	06/04/2010	\$202.51	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	6-4 & 5 Travel to Duncan and return. 578.6 @35c			
Name:	Winslow Mercantile	06/04/2010	\$221.86	\$652.86
Address:	120 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Signs			
Memo:	Flyers, 1 1/2 Banner (Split with Pres Winslow-seperate billing) 2 car signs			
Name:	Simpson Hotel	06/05/2010	\$64.84	\$64.84
Address:	116 Main St, Duncan, AZ 85534		Cash	
Category:	Travel - Lodging			
Memo:	Duncan Farmenrs Markent. S/U Booth			
Name:	Cross & Oberlie	06/18/2010	\$362.91	\$362.91
Address:	916 Byrd Ave, Neenah, WI 54956		Cash	
Category:	Communications - Signs			
Memo:	1/3 of joint signs with Bohlmeier & Winslow			
Name:	Shumway, Bill	06/19/2010	\$78.05	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	White mtn. housing fair and return 223@35c			
Name:	DAVID SCHAPIRA	06/21/2010	\$500.00	\$500.00
Address:	1535 N Scottsdale Rd, Apt 1025, Tempe, AZ 85281		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website design			
Name:	Shumway, Bill	06/23/2010	\$78.05	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	WM Tribal council. to and from 223 @35c			
Name:	Shumway, Bill	06/26/2010	\$115.85	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Strategy in Globe & return 331 @35c			
Name:	Shumway, Bill	06/27/2010	\$9.56	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Communications - Other			
Memo:	payback for using personal card for 1 yr. web warranty to goddady 12-01-2009			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shumway, Bill	06/27/2010	\$59.12	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Communications - Other			
Memo:	Godaddy Website charged to personal card-payback 11-15-2009			
Name:	Shumway, Bill	06/27/2010	\$82.38	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Communications - Other			
Memo:	Used personal charge card to Change Godaddy web set up. reimbursement. 5-6-10			
Name:	EYEDENTITY	06/28/2010	\$1,669.97	\$1,669.97
Address:	PO Box 18618, Munds Park, AZ 86017		Cash	
Category:	Communications - Signs			
Memo:	YARD sign design and ordering. includes estimated shipping. corrected on 7-31 entry			
SubVendor:	Gill Studios			
Address:	10800 Lackman Rd, Shawnee Mission, KS 66219			
Amount:	\$1,417.71			
Name:	Shumway, Bill	06/28/2010	\$52.99	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Overhead - Office supplies			
Memo:	Reinbursement for using personal card to purchase ink for printer 5-11-10			
Name:	Winslow Mercantile	07/06/2010	\$431.00	\$652.86
Address:	120 E Second St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Other			
Memo:	Hats, Magnets, bumper stickers, tee shirts for Show Low Parade			
Name:	Shumway, Bill	07/08/2010	\$178.89	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	mileage to phx. Meeting @ Ziemba/Wade. 402 @44.5			
Name:	Shumway, Bill	07/13/2010	\$178.89	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Mileage to and from AZ Capitol Candidate Reception. 402 @ 44.5			
Name:	Ziemba Waid	07/13/2010	\$1,750.00	\$1,750.00
Address:	5225 N Central Ave, Ste 104, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Memo:	Fee for services in palm card and mailer development and mail			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Checker Auto	07/19/2010	\$14.30	\$14.30
Address:	601 Mikes Pike St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	zip ties for campaign signs			
Name:	FedEx Office	07/19/2010	\$42.10	\$42.10
Address:	4920 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	100 palm cards for handout at events + cutting cost			
Name:	Quality Inn	07/24/2010	\$116.33	\$116.33
Address:	1565 E South St, Globe, AZ 85501		Cash	
Category:	Travel - Lodging			
Memo:	Lodging in Globe for Forum-GCC			
Name:	Shumway, Bill	07/25/2010	\$151.30	\$1,774.19
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Mileage from and to Globe for candidate forum			
Total of Operating Expenses			\$6,360.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,360.90	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: EYEDENTITY	07/31/2010	\$2,026.38	\$2,026.38
Address: PO Box 18618, Munds Park, AZ 86017		Cash	
Memo: 100 4x4 signs. includes reimbursment for over estimation of ship charges on 6-29 order			
SubVendor: Gill Studios			
Address: 10800 Lackman Rd, Shawnee Mission, KS 66219			
Amount: \$1,572.45			
Memo: 100 4x4 signs. includes reimbursment for over estimation of ship charges on 6-29 order (Date Entered: 08/2/2010)			
SubVendor: J & R Graphics			
Address: 638 W Indian School Rd, Phoenix, AZ 85013			
Amount: \$271.39			
Memo: Business Cards (Date Entered: 08/25/2010)			
Total of Other Expenses		\$2,026.38	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,026.38	

